17 May 2024

Possible privatisation

Disclosure of dealings in the shares of ESR Group Limited

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description of relevant securities	Description of products	Nature of dealings	Numbe Tf2rg

Derivatives

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	68	8 April 2026	$12.9525	$880.7700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	196	22 July 2024	$12.5740	$2,464.5040	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,406	26 June 2025	$12.7459	$68,904.2002	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,756	8 April 2026	$12.7428	$239,003.1128	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	196	8 April 2026	$12.5740	$2,464.5040	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	44,390	26 June 2025	$12.7423	$565,628.8282	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	20,551	8 April 2026	$12.7448	$261,917.9532	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	150,370	8 April 2026	$12.8787	$1,936,570.2694	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,992	3 July 2024	$12.9857	$38,853.1456	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	170,194	17 June 2025	$12.7424	$2,168,675.0900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	75,083	17 June 2025	$12.7424	$956,734.3231	0

Derivatives Other types

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	45	8 April 2026	$12.9524	$582.8600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,307	3 October 2024	$12.9525	$16,928.9700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	68	22 July 2024	$12.9525	$880.7700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	156	8 April 2026	$12.9526	$2,020.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	172	8 April 2026	$12.9526	$2,227.8400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	261	17 June 2025	$12.9525	$3,380.6100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,389	17 June 2025	$12.9525	$17,991.0800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	106	3 July 2024	$12.9525	$1,372.9700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	344	26 June 2025	$12.9525	$4,455.6700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	135	26 June 2025	$12.9525	$1,748.5900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	45	26 June 2025	$12.9524	$582.8600	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,828	17 June 2025	$12.1744	$46,603.6399	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	450				

of products facilitation - Sale

Derivatives	Other types of products	Unsolicited client

Note:

Morgan Stanley & Co., International plc is a Class (5) associate coniy36 461a.64 44eWBF 3 11.04 Tf1 0 0 1 294.77 442.78 Tm0 g0 G[(-)]TJETQ EMC /Spiy36 461a.64 44eWB